

Alva Fire Control and Rescue Service District
Budget Amendment #1 FY 2023-2024

General Fund Accounts			Special Revenue Accounts			Govt Totals
<i>General Funds</i>			<i>Impact Funds</i>			
Income						
Unassigned Funds Fwd	\$	323,078.00	Assigned Funds Fwd	\$	150,212.00	
			Nonspendable	\$	(49,980.00)	
Total Forward - Unassigned	\$	323,078.00	Total Impact Funds Forward	\$	100,232.00	
Ad Valorem Proceeds-3.7500 mills/\$1,000 @ 95% Collection Rate	\$	1,631,978.00	Impact Fund Proceeds	\$	16,000.00	
Interest - Tax Collector	\$	960.00	Bank Interest Collections	\$	575.00	
Excess Fees - Property Appraiser	\$	10,975.00				
Bank Interest Collections	\$	55,000.00				
Fire Inspections	\$	900.00				
Grants - Supplemental Compensation	\$	3,020.00				
Grants - PGIT	\$	5,000.00				
Donations	\$	12,500.00				
Total Income	\$	1,720,333.00	Total Income - Impact Funds	\$	16,575.00	
Total Funds Forward - Unassigned	\$	323,078.00	Total Funds Frwd - Impact Funds	\$	100,232.00	
Total Funds Frwd-Assigned Gen Operations	\$	1,286,634.00				
Total Income & Funds Forward	\$	3,330,045.00	Total Income & Funds Frwd - Impact Funds	\$	116,807.00	\$ 3,446,852.00
Expenses						
Fire Chief	\$	31,000.00	Gen Oper Assigned Funds Designation Operations (3-months) \$ 300,000.00 Emergency \$ 97,500.00 Building / Land Acquisition \$ 435,000.00 Equipment \$ 332,600.00 Future Engine \$210,000 Future Brush Trk \$50,000 PPE Air Packs \$59,800 Command Vehicle Current \$ 0 Future \$4,600 Operating Equipment Radios \$5,600 Cascade System \$2,600 Nonspendable \$ 49,980.00 Assigned Post-Employment Insurance \$ 71,554.00 Total Assigned Funds - General Operations \$ 1,286,634.00			
Administrative Personnel Services	\$	78,000.00				
Firefighter/EMT & Engineers	\$	441,000.00				
Clerical	\$	74,000.00				
Commissioner Salary	\$	15,000.00				
Overtime	\$	85,000.00				
Supplemental Compensation	\$	3,020.00				
Retirement	\$	201,000.00				
Life & Health	\$	169,000.00				
Workman's Compensations	\$	26,500.00				
Payroll Tax	\$	49,700.00				
Clothing Allowance	\$	11,000.00				
Training Allowance	\$	10,000.00				
Firefighter Education	\$	9,000.00				
Firefighter Education - Funds Frwd	\$	10,000.00				
Public Education	\$	2,500.00				
Property Appraiser	\$	11,500.00				
Tax Collector	\$	35,000.00				
Audit	\$	17,000.00				
Dues & Fees	\$	2,000.00				
Professional Fees	\$	11,560.00				
Bank Fees	\$	500.00				
Telephone & Communications	\$	20,000.00				
Utilities	\$	9,000.00				
Office	\$	11,000.00				
Operating Supplies	\$	50,000.00				
Operational Equipment	\$	18,000.00				
Travel & Per Diem	\$	5,000.00				
Bunker Gear	\$	18,000.00				
Repair & Maintenance	\$	70,000.00				
General Insurance	\$	41,000.00				
Capital Outlay	\$	114,120.00				
Trackable Assets	\$	24,000.00				
Debt Service - Principle	\$	40,978.00				
Dept Service - Interest	\$	5,955.00				
Sub-Total Expenses	\$	1,720,333.00				
Total Assigned & Unassigned Funds Frwd	\$	1,609,712.00				
Total Funds - General Operations	\$	3,330,045.00	Total Impact Fund Collections & Frwd	\$	116,807.00	\$ 3,446,852.00